

EXHIBIT 11

Alternate BU	Legal Entity Name	Lease Number	Tenant Number	Store Number	GL Date	Bill Code	Name - Remark	Date Range Billed	Gross Amount	Total Amt Due	Pre-Petition Charges thru 6/14/20	Post-Petition Charges 6/15/20-current
147101 - Baytown Shopping Center	Brixmor Holdings 12 SPE, LLC	1471040	156001 - 24 Hour Fitness, Inc.	695	6/12/2020	RCAM	RCAM/RINS	1/19-12/31/19	55,830.68	55,830.68	55,830.68	
147101 - Baytown Shopping Center	Brixmor Holdings 12 SPE, LLC	1471040	156001 - 24 Hour Fitness, Inc.	695	6/12/2020	RINS	RCAM/RINS	1/19-12/31/19	8,269.25	8,269.25	8,269.25	
147101 - Baytown Shopping Center	Brixmor Holdings 12 SPE, LLC	1471040	156001 - 24 Hour Fitness, Inc.	695	9/2/2020	RRET	RRET	1/19-12/31/19	114,637.11	114,637.11		114,637.11
147101 - Baytown Shopping Center	Brixmor Holdings 12 SPE, LLC	1471040	156001 - 24 Hour Fitness, Inc.	695	12/10/2020	RFTX	2019 RETX Refund	1/19-12/31/19	-6,386.75	-6,386.75		-6,386.75
Totals									172,350.29	172,350.29	64,099.93	108,250.36
Attorneys' Fees:									5,000.00			
TOTAL CURE:									<u>177,350.29</u>			

EXHIBIT 12

Alternate BU	Legal Entity Name	Lease Number	Tenant Number	Store Number	GL Date	Bill Code	Name - Remark	Date Range Billed	Gross Amount	Total Amt Due	Pre-Petition Charges thru 6/14/20	Post-Petition Charges 6/15/20-current
141301 - Clear Lake Camino South	Brixmor Holdings 12 SPE, LLC	1413019	156001 - 24 Hour Fitness, Inc.	313	12/10/2013	POA	Overpayment on Account		-29,173.80	-420.94	-420.94	
141301 - Clear Lake Camino South	Brixmor Holdings 12 SPE, LLC	1413019	156001 - 24 Hour Fitness, Inc.	313	4/6/2016	POA	Overpayment on Account		-30,774.75	-419.34	-419.34	
141301 - Clear Lake Camino South	Brixmor Holdings 12 SPE, LLC	1413019	156001 - 24 Hour Fitness, Inc.	313	4/11/2018	DCAM	2016 dispute prs		-2,336.85	-2,336.85	-2,336.85	
141301 - Clear Lake Camino South	Brixmor Holdings 12 SPE, LLC	1413019	156001 - 24 Hour Fitness, Inc.	313	5/14/2019	RCAM	RCAM/RINS	1/1/18 - 12/31/18	1,577.42	1,577.42	1,577.42	
141301 - Clear Lake Camino South	Brixmor Holdings 12 SPE, LLC	1413019	156001 - 24 Hour Fitness, Inc.	313	5/14/2019	RINS	RCAM/RINS	1/1/18 - 12/31/18	4,247.06	4,247.06	4,247.06	
141301 - Clear Lake Camino South	Brixmor Holdings 12 SPE, LLC	1413019	156001 - 24 Hour Fitness, Inc.	313	6/19/2019	CRAD	Credit Adjustment		-853.39	-853.39	-853.39	
141301 - Clear Lake Camino South	Brixmor Holdings 12 SPE, LLC	1413019	156001 - 24 Hour Fitness, Inc.	313	1/13/2020	RRET	RRET	1/1/19 - 12/31/19	47,240.03	47,240.03	47,240.03	
141301 - Clear Lake Camino South	Brixmor Holdings 12 SPE, LLC	1413019	156001 - 24 Hour Fitness, Inc.	313	2/14/2020	RCAM	RCAM/RINS	1/1/2019-12/31/2019	2,979.04	2,979.04	2,979.04	
141301 - Clear Lake Camino South	Brixmor Holdings 12 SPE, LLC	1413019	156001 - 24 Hour Fitness, Inc.	313	2/14/2020	RINS	RCAM/RINS	1/1/2019-12/31/2019	4,256.62	4,256.62	4,256.62	
141301 - Clear Lake Camino South	Brixmor Holdings 12 SPE, LLC	1413019	156001 - 24 Hour Fitness, Inc.	313	8/7/2020	RINS	2018 RINS Correction	1/1/18 - 12/31/18	-155.11	-155.11		-155.11
141301 - Clear Lake Camino South	Brixmor Holdings 12 SPE, LLC	1413019	156001 - 24 Hour Fitness, Inc.	313	10/6/2020	RFTX	2019 Tax Authority Refund	1/1/2019-12/31/2019	-2,858.47	-2,858.47		-2,858.47
141301 - Clear Lake Camino South	Brixmor Holdings 12 SPE, LLC	1413019	156001 - 24 Hour Fitness, Inc.	313	10/14/2020	RFTX	2019 Tax Refund Parcel 0002	1/1/2019-12/31/2019	-1,119.00	-1,119.00		-1,119.00

Totals **(6,971.20)** **52,137.07** **56,269.65** **(4,132.58)**
Attorneys' Fees: **5,000.00**
TOTAL CURE: **57,137.07**

EXHIBIT 13

Alternate BU	Legal Entity Name	Lease Number	Tenant Number	Store Number	GL Date	Bill Code	Name - Remark	Date Range Billed	Gross Amount	Total Amt Due	Pre-Petition Charges thru 6/14/20	Post-Petition Charges 6/15/20-current
143601 - Jester Village	BRE Retail Residual Owner 1 LLC	1436047	156001 - 24 Hour Fitness, Inc.	672	6/5/2020	FREE	Jun 2020 Free Rent backbill		70,916.67	25,163.98	25,163.98	
143601 - Jester Village	BRE Retail Residual Owner 1 LLC	1436047	156001 - 24 Hour Fitness, Inc.	672	6/12/2020	LATE	Generated Fee or Interest	6/1/20 - 6/30/20	4,065.38	4,065.38		4,065.38
143601 - Jester Village	BRE Retail Residual Owner 1 LLC	1436047	156001 - 24 Hour Fitness, Inc.	672	7/1/2020	CAM	CAM (Escrow / Deposit)	7/1/20 - 7/31/20	3,545.83	3,545.83		3,545.83
143601 - Jester Village	BRE Retail Residual Owner 1 LLC	1436047	156001 - 24 Hour Fitness, Inc.	672	7/1/2020	RETX	Real Estate Tax (Escrow)	7/1/20 - 7/31/20	6,845.00	6,845.00		6,845.00
143601 - Jester Village	BRE Retail Residual Owner 1 LLC	1436047	156001 - 24 Hour Fitness, Inc.	672	8/1/2020	AMR	Annual Minimum Rent	8/1/20 - 8/30/20	70,916.67	41,177.42		41,177.42
143601 - Jester Village	BRE Retail Residual Owner 1 LLC	1436047	156001 - 24 Hour Fitness, Inc.	672	8/1/2020	CAM	CAM (Escrow / Deposit)	8/1/20 - 8/30/20	3,545.83	3,545.83		3,545.83
143601 - Jester Village	BRE Retail Residual Owner 1 LLC	1436047	156001 - 24 Hour Fitness, Inc.	672	8/1/2020	RETX	Real Estate Tax (Escrow)	8/1/20 - 8/30/20	6,845.00	6,845.00		6,845.00
143601 - Jester Village	BRE Retail Residual Owner 1 LLC	1436047	156001 - 24 Hour Fitness, Inc.	672	8/10/2020	RCAM	RCAM/RINS	1/1/19-12/31/19	-495.44	-495.44		-495.44
143601 - Jester Village	BRE Retail Residual Owner 1 LLC	1436047	156001 - 24 Hour Fitness, Inc.	672	8/10/2020	RINS	RCAM/RINS	1/1/19-12/31/19	266.55	266.55		266.55
143601 - Jester Village	BRE Retail Residual Owner 1 LLC	1436047	156001 - 24 Hour Fitness, Inc.	672	9/2/2020	RRET	RRET	1/1/19-12/31/19	-700.37	-700.37		-700.37
143601 - Jester Village	BRE Retail Residual Owner 1 LLC	1436047	156001 - 24 Hour Fitness, Inc.	672	11/1/2020	AMR	Annual Minimum Rent	11/1/20 - 11/30/20	70,916.67	35,458.33		35,458.33
143601 - Jester Village	BRE Retail Residual Owner 1 LLC	1436047	156001 - 24 Hour Fitness, Inc.	672	11/1/2020	CAM	CAM (Escrow / Deposit)	11/1/20 - 11/30/20	3,545.83	3,545.83		3,545.83
143601 - Jester Village	BRE Retail Residual Owner 1 LLC	1436047	156001 - 24 Hour Fitness, Inc.	672	11/1/2020	RETX	Real Estate Tax (Escrow)	11/1/20 - 11/30/20	6,845.00	6,845.00		6,845.00
143601 - Jester Village	BRE Retail Residual Owner 1 LLC	1436047	156001 - 24 Hour Fitness, Inc.	672	11/12/2020	POA	Overpayment on Account.		-229,644.19	-997.15		-997.15
143601 - Jester Village	BRE Retail Residual Owner 1 LLC	1436047	156001 - 24 Hour Fitness, Inc.	672	12/1/2020	RETX	Real Estate Tax (Escrow)	12/1/20 - 12/31/20	6,845.00	6,596.78		6,596.78

Totals**Attorneys' Fees:****TOTAL CURE:****24,259.43 141,707.97 25,163.98 116,543.99****5,000.00****146,707.97**

EXHIBIT 14

Alternate BU	Legal Entity Name	Lease Number	Tenant Number	Store Number	GL Date	Bill Code	Name - Remark	Date Range Billed	Gross Amount	Total Amt Due	Pre-Petition Charges thru 6/14/20	Post-Petition Charges 6/15/20-current
520401 - Orange Grove	Brixmor GA Apollo III TX LP	5204019	156001 - 24 Hour Fitness, Inc.	301	2/12/2020	RRET	RRET	1/1/19-12/31/19	102,180.82	102,180.82	102,180.82	
520401 - Orange Grove	Brixmor GA Apollo III TX LP	5204019	156001 - 24 Hour Fitness, Inc.	301	2/27/2020	POA	Overpayment on Account		-5,415.38	-5,000.00	-5,000.00	
520401 - Orange Grove	Brixmor GA Apollo III TX LP	5204019	156001 - 24 Hour Fitness, Inc.	301	7/22/2020	RCAM	RCAM/RINS	1/1/19-12/31/19	2,342.20	2,342.20		2,342.20
520401 - Orange Grove	Brixmor GA Apollo III TX LP	5204019	156001 - 24 Hour Fitness, Inc.	301	7/22/2020	RINS	RCAM/RINS	1/1/19-12/31/19	7,403.63	7,403.63		7,403.63
520401 - Orange Grove	Brixmor GA Apollo III TX LP	5204019	156001 - 24 Hour Fitness, Inc.	301	11/23/2020	NOTC	50AprJunAMRNNNNs50NovAMR		-104,935.32	-2,176.10		-2,176.10
520401 - Orange Grove	Brixmor GA Apollo III TX LP	5204019	156001 - 24 Hour Fitness, Inc.	301	12/14/2020	NOTC	50DecAMR		-23,866.67	-20.10		-20.10
Totals								(22,290.72)	104,730.45	97,180.82	7,549.63	
Attorneys' Fees:									5,000.00			
TOTAL CURE:									<u>109,730.45</u>			

EXHIBIT 15**2180 Lincoln Ave, Altadena, CA 91001 (Club# 62)****Lease Assumption Cure Amount****Pre-Petition - 03/19/20 - 06/14/20**

CAM	\$	7,594.11
Utilities	\$	1,529.74
Insurance	\$	28,108.64
Property Taxes	\$	40,338.21

Total	\$	77,570.69
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less 24HF paid in March		(\$2,223.41)
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Total Due Prior to Petition	\$	75,347.28
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Post-Petition

CAM	\$	2,323.43 Dec Estimated
Utility	\$	958.20 Dec Estimated
Insurance	\$	10,280.44 Dec Actual

Property Taxes	\$	44,134.82 2020-2021 1st installment property tax \$69,339.86 due 12/20/20 (paid 11/30/20) 24 HF pro-rata share 63.65%
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Total Due December 2020	\$	57,696.89
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Total Pre and Post Petition*	\$	133,044.17	+ \$5,000 IN ATTY FEES = \$138,044.17
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*Amounts stated are as of 12/10/2020 and assume a Plan Effective Date on or before 12/31/2020 with all rights to update, correct and supplement reserved.

Tenant: 24 Hour Fitness USA, Inc. t/a 24 Hour Fitness #874
 Landlord: Prime/FRIT Mission Hills, LLC
 Olivo at Mission Hills, Mission Hills, California
 Security Deposit: None
 Guarantor: None
 Date: December 10, 2020
 Chapter 11 File Date: June 15, 2020
 Lease Expiration Date: December 31, 2032

EXHIBIT 16**Pre-petition**

4/1/2019 Balance of Minimum Rent	0.01
7/27/2019 OTH: Supervisory Off	712.50
8/1/2019 Balance of Minimum Rent	0.01
9/1/2019 Balance of Minimum Rent	0.01
10/23/2019 2018 CAM Year End Adjustment	63,099.48
10/23/2019 2018 Insurance Year End Adjustment	18,397.42
3/1/2020 Balance of Minimum Rent	0.01
4/1/2020 Minimum Rent	99,514.67
4/1/2020 CAM Monthly Estimates	13,994.25
4/1/2020 Real Estate Taxes Monthly Estimates	14,000.00
5/1/2020 Minimum Rent	99,514.67
5/1/2020 CAM Monthly Estimates	13,994.25
5/1/2020 Real Estate Taxes Monthly Estimates	14,000.00
6/1/2020 Minimum Rent (6/1 - 6/14/2020 - 14 days)	46,440.18
6/1/2020 CAM Monthly Estimates (6/1 - 6/14/2020 - 14 days)	6,530.65
6/1/2020 Real Estate Taxes Monthly Estimates (6/1 - 6/14/2020 - 14 days)	<u>6,533.33</u>
Total:	<u>396,731.44</u>

Post-petition

6/1/2020 Minimum Rent (6/15 - 6/30/2020 - 16 days)	53,074.49
6/1/2020 CAM Monthly Estimates (6/15 - 6/30/2020 - 16 days)	7,463.60
6/1/2020 Real Estate Taxes Monthly Estimates (6/15 - 6/30/2020 - 16 days)	7,466.67
7/1/2020 Minimum Rent	99,514.67
7/1/2020 CAM Monthly Estimates	13,994.25
7/1/2020 Real Estate Taxes Monthly Estimates	14,000.00
7/14/2020 2019 RE Taxes Year End Adjustment	28,274.02
7/14/2020 2019 CAM Year End Adjustment, including insurance	105,740.29
8/1/2020 Minimum Rent	99,514.67
8/1/2020 CAM Monthly Estimates	13,994.25
8/1/2020 Real Estate Taxes Monthly Estimates	14,000.00
8/17/2020 Check	(113,935.38)
9/1/2020 Minimum Rent	99,514.67
9/1/2020 CAM Monthly Estimates	13,994.25
9/1/2020 Real Estate Taxes Monthly Estimates	14,000.00
9/8/2020 Check	(38,252.67)
10/1/2020 Minimum Rent	99,514.67
10/1/2020 CAM Monthly Estimates	13,994.25
10/1/2020 Real Estate Taxes Monthly Estimates	14,000.00
10/6/2020 Check	(38,252.67)
11/1/2020 Minimum Rent	99,514.67
11/1/2020 CAM Monthly Estimates	13,994.25
11/1/2020 Real Estate Taxes Monthly Estimates	14,000.00
11/6/2020 Check	(38,252.67)
12/1/2020 Minimum Rent	99,514.67
12/1/2020 CAM Monthly Estimates	13,994.25
12/1/2020 Real Estate Taxes Monthly Estimates	14,000.00
To be billed 2020 RE Taxes Year End Adjustment	0.00
To be billed 2020 CAM Year End Adjustment, including insurance	0.00
Total:	<u>738,379.20</u>
Plus, Attorney Fees:	<u>5,000.00</u>
Total:	1,140,110.64

Tenant: 24 Hour Fitness USA, Inc. t/a 24 Hour Club Nautilus #513
 Landlord: FR San Antonio Center, LLC
 San Antonio Center, Mountain View, California
 Security Deposit: None
 Guarantor: None
 Date: December 10, 2020
 Chapter 11 File Date: June 15, 2020
 Lease Expiration Date: March 31, 2026

EXHIBIT 17**Pre-petition**

8/7/2017 Unapplied Payment	(4,451.41)
7/19/2019 2018 CAM Year End Adjustment	(1,527.81)
1/1/2020 Balance of CAM Monthly Estimates	1,371.66
2/1/2020 Balance of CAM Monthly Estimates	1,371.66
3/1/2020 Balance of CAM Monthly Estimates	1,371.66
3/23/2020 2019 RE Taxes Year End Adjustment	(46,092.18)
4/1/2020 Minimum Rent	55,748.00
4/1/2020 CAM Monthly Estimates	15,071.87
4/1/2020 Real Estate Taxes Monthly Estimates	6,649.94
5/1/2020 Minimum Rent	55,748.00
5/1/2020 CAM Monthly Estimates	15,071.87
5/1/2020 Real Estate Taxes Monthly Estimates	6,649.94
6/1/2020 Minimum Rent (6/1 - 6/14/2020 - 14 days)	26,015.73
6/1/2020 CAM Monthly Estimates (6/1 - 6/14/2020 - 14 days)	7,033.54
6/1/2020 Real Estate Taxes Monthly Estimates (6/1 - 6/14/2020 - 14 days)	<u>3,103.31</u>
Total:	143,135.78

Post-petition

6/1/2020 Minimum Rent (6/15 - 6/30/2020 - 16 days)	29,732.27
6/1/2020 CAM Monthly Estimates (6/15 - 6/30/2020 - 16 days)	8,038.33
6/1/2020 Real Estate Taxes Monthly Estimates (6/15 - 6/30/2020 - 16 days)	3,546.63
7/1/2020 Minimum Rent	55,748.00
7/1/2020 CAM Monthly Estimates	15,071.87
7/1/2020 Real Estate Taxes Monthly Estimates	6,649.94
8/1/2020 Minimum Rent	55,748.00
8/1/2020 CAM Monthly Estimates	15,071.87
8/1/2020 Real Estate Taxes Monthly Estimates	6,649.94
8/17/2020 Check	(45,658.90)
9/1/2020 Minimum Rent	55,748.00
9/1/2020 CAM Monthly Estimates	15,071.87
9/1/2020 Real Estate Taxes Monthly Estimates	6,649.94
9/8/2020 Check	(22,829.45)
9/21/2020 2019 CAM Year End Adjustment	(9,620.22)
9/28/2020 Check	(35,512.47)
10/1/2020 Minimum Rent	55,748.00
10/1/2020 CAM Monthly Estimates	15,071.87
10/1/2020 Real Estate Taxes Monthly Estimates	6,649.94
10/6/2020 Payment	(76,098.15)
11/1/2020 Minimum Rent	55,748.00
11/1/2020 CAM Monthly Estimates	15,071.87
11/1/2020 Real Estate Taxes Monthly Estimates	6,649.94
11/6/2020 Payment	(76,098.15)
11/9/2020 Payment	(1,775.62)
12/1/2020 Minimum Rent	55,748.00
12/1/2020 CAM Monthly Estimates	15,071.87
12/1/2020 Real Estate Taxes Monthly Estimates	6,649.94
To be billed 2020 RE Taxes Year End Adjustment	0.00
To be billed 2020 CAM Year End Adjustment	0.00
Total:	238,543.13
Plus, Attorney Fees:	5,000.00

Total: **386,678.91**

Database: SHOPONE Aged Delinquencies Page: 1
ShopOne Centers Management Co LLC Date: 12/15/2020
Time: 2:40 PM

Date: 12/15/2020 **EXHIBIT 18**

Database: SHOPONE				Aged Delinquencies ShopOne Centers Management Co LLC			Page: 2		
							Date: 12/15/2020		
Date: 12/15/2020									
Invoice Date	Category	Source	Amount	Current	30	60	90	120	
8/19/2020	GCH Garbage Charge	NC	-220.00	0.00	0.00	0.00	-220.00	0.00	
8/19/2020	GCH Garbage Charge	NC	-220.00	0.00	0.00	0.00	-220.00	0.00	
8/19/2020	GCH Garbage Charge	NC	-220.00	0.00	0.00	0.00	-220.00	0.00	
9/1/2020	ECM Monthly Estimate CAM	CH	4,997.14	0.00	0.00	0.00	4,997.14	0.00	
9/1/2020	EIN Monthly Estimated Insurance	CH	481.01	0.00	0.00	0.00	481.01	0.00	
9/1/2020	ERE Monthly Estimated RE Taxes	CH	3,374.38	0.00	0.00	0.00	3,374.38	0.00	
9/1/2020	REN Base Rent	CH	47,784.70	0.00	0.00	0.00	47,784.70	0.00	
9/4/2020	PPL Prepaid Rent	CR	-66.00	0.00	0.00	0.00	-66.00	0.00	
10/2/2020	PPL Prepaid Rent	CR	-707.35	0.00	0.00	-707.35	0.00	0.00	
11/1/2020	ECM Monthly Estimate CAM	CH	4,997.14	0.00	4,997.14	0.00	0.00	0.00	
11/1/2020	EIN Monthly Estimated Insurance	CH	481.01	0.00	481.01	0.00	0.00	0.00	
11/1/2020	ERE Monthly Estimated RE Taxes	CH	3,374.38	0.00	3,374.38	0.00	0.00	0.00	
11/1/2020	REN Base Rent	CH	47,784.70	0.00	47,784.70	0.00	0.00	0.00	
11/2/2020	PPL Prepaid Rent	CR	-15,274.29	0.00	-15,274.29	0.00	0.00	0.00	
11/4/2020	PPL Prepaid Rent	CR	-66.00	0.00	-66.00	0.00	0.00	0.00	
12/1/2020	ECM Monthly Estimate CAM	CH	7,141.35	7,141.35	0.00	0.00	0.00	0.00	
12/1/2020	EIN Monthly Estimated Insurance	CH	687.16	687.16	0.00	0.00	0.00	0.00	
12/1/2020	ERE Monthly Estimated RE Taxes	CH	5,026.84	5,026.84	0.00	0.00	0.00	0.00	
12/1/2020	REN Base Rent	CH	68,263.86	68,263.86	0.00	0.00	0.00	0.00	
24 Hour Fitness Total:			601,497.73	81,119.21	41,296.94	-707.35	50,191.23	429,597.70	
Grand Total:			601,497.73	81,119.21	41,296.94	-707.35	50,191.23	429,597.70	
Plus Attorney's Fees:			<u>5,000.00</u>						
TOTAL CURE:			606,497.73	<u>=====</u>					

Database: URBANEDGEPRD Aged Delinquencies Page: 1
 Urban Edge Properties Date: 12/15/2020
 BLDG: RPHL Paramus Hegeman Parcel EXHIBIT 19 Time: 1:27 PM
 Period: 12/20

Invoice Date	Category	Source	Amount	Current	1 Month	2 Months	3 Months	4 Months
RPHL-0003A	24 Hour Fitness #616			Master Occupant Id: RPHL0003A-1		Day Due: 1	Delq Day:	10
			02	Current		Last Payment:	12/2/2020	230,666
1/9/2020 NTT	RET NonMnth Pr Yr	CH	428.80	-	-	-	-	428.80
2/1/2020 TTT	Real Estate Tax	CH	84,795.93	-	-	-	-	84,795.93
4/1/2020 BRR	Base Rent - Retail	CH	213,710.00	-	-	-	-	213,710.00
5/1/2020 BRR	Base Rent - Retail	CH	213,710.00	-	-	-	-	213,710.00
5/1/2020 TTT	Real Estate Tax	CH	84,795.93	-	-	-	-	84,795.93
6/1/2020 BRR	Base Rent - Retail	CH	213,710.00	-	-	-	-	213,710.00
6/5/2020 CAM	CAM	CH	15,106.36	-	-	-	-	15,106.36
6/5/2020 CAM	CAM	CH	15,106.36	-	-	-	-	15,106.36
6/5/2020 CAM	CAM	CH	15,106.36	-	-	-	-	15,106.36
6/5/2020 CAM	CAM	NC	(5,548.83)	-	-	-	-	(5,548.83)
6/5/2020 PCM	CAM - Prior Yr	NC	(22,213.46)	-	-	-	-	(22,213.46)
7/1/2020 BRR	Base Rent - Retail	CH	213,710.00	-	-	-	-	213,710.00
7/1/2020 CAM	CAM	CH	15,106.36	-	-	-	-	15,106.36
8/1/2020 BRR	Base Rent - Retail	CH	213,710.00	-	-	-	-	213,710.00
8/1/2020 CAM	CAM	CH	15,106.36	-	-	-	-	15,106.36
8/13/2020 TTT	Real Estate Tax	CH	89,422.18	-	-	-	-	89,422.18
8/17/2020 OAC	On Account	CR	(74,286.58)	-	-	-	-	(74,286.58)
9/4/2020 CAM	CAM	CR	(1,849.61)	-	-	-	(1,849.61)	-
10/2/2020 CAM	CAM	CR	(1,849.61)	-	-	(1,849.61)	-	-
11/1/2020 TTT	Real Estate Tax	CH	91,841.87	-	91,841.87	-	-	-
11/4/2020 CAM	CAM	CR	(1,849.61)	-	(1,849.61)	-	-	-
12/2/2020 CAM	CAM	CR	(1,849.61)	(1,849.61)	-	-	-	-
24 Hour Fitness #616 Total:			1,385,919.20	(1,849.61)	89,992.26	(1,849.61)	(1,849.61)	1,301,475.77
BLDG RPHL Total:			1,385,919.20	(1,849.61)	89,992.26	(1,849.61)	(1,849.61)	1,301,475.77
Grand Total:			1,385,919.20	(1,849.61)	89,992.26	(1,849.61)	(1,849.61)	1,301,475.77

Attorneys' Fees: 5,000.00

TOTAL CURE: \$1,390,919.20

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